

Form F-66 (IA-2)
(5-8-2013)

STATE OF IOWA

2013
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2013

CITY OF FORT ATKINSON, IOWA

DUE: December 1, 2013

16209600400000
CITY CLERK
PO BOX 295
OSSIAN, IA 52161 0295

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO

Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	103,844		103,844	101,769
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	103,844		103,844	101,769
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	37,754	0	37,754	36,822
Licenses and permits	1,015	0	1,015	675
Use of money and property	8,834	0	8,834	6,150
Intergovernmental	50,956	0	50,956	55,917
Charges for fees and service	25,706	119,671	145,377	141,600
Special assessments	0	0	0	
Miscellaneous	12,116	0	12,116	6,300
Other financing sources	48,511	0	48,511	48,511
Total revenues and other sources	288,736	119,671	408,407	397,744
Expenditures and Other Financing Uses				
Public safety	12,378	0	12,378	19,000
Public works	104,584	0	104,584	121,613
Health and social services	0	0	0	
Culture and recreation	51,923	0	51,923	62,322
Community and economic development	0	0	0	
General government	30,765	0	30,765	40,834
Debt service	6,000	0	6,000	6,000
Capital projects	0	0	0	
Total governmental activities expenditures	205,650	0	205,650	249,769
Business type activities	0	120,337	120,337	139,345
Total ALL expenditures	205,650	120,337	325,987	389,114
Other financing uses, including transfers out	48,511	0	48,511	48,511
Total ALL expenditures/And other financing uses	254,161	120,337	374,498	437,625
Excess revenues and other sources over (Under) Expenditures/And other financing uses	34,575	-666	33,909	-39,881
Beginning fund balance July 1, 2012	136,382	198,360	334,742	334,740
Ending fund balance June 30, 2013	170,957	197,694	368,651	294,859
Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents	
General obligation debt	\$ 134,003	Other long-term debt	\$ 0	
Revenue debt	\$ 0	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 715,988	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
August 13, 2013				
Printed name of city clerk	Telephone	Area Code	Number	Extension
Joyce Bakewell		563	534-3029	
Signature of Mayor or other City official (Name and Title)			Date signed	
			August 7, 2013	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF FORT ATKINSON			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an X in the appropriate box on this sheet ONLY</div>								
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	Section A - TAXES											1			
2	Taxes levied on property	87,645	10,182		6,017			103,844			103,844	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	87,645	10,182		6,017	0	0	103,844		T01	103,844	4			
5	Delinquent property taxes							0		T01	0	5			
6	Total property tax	87,645	10,182		6,017	0	0	103,844			103,844	6			
7	TIF revenues											0	T01	0	7
Other city taxes															
8	Utility tax replacement excise taxes	1,542	179		106			1,827		T15	1,827	8			
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	2,153						2,153		T15	2,153	9			
10	Parimutuel wager tax							0		C30	0	10			
11	Gaming wager tax							0		C30	0	11			
12	Mobile home tax							0		T19	0	12			
13	Hotel/motel tax							0		T19	0	13			
14	Other local option taxes		33,774					33,774		T09	33,774	14			
15	TOTAL OTHER CITY TAXES	3,695	33,953	0	106	0	0	37,754	0		37,754	15			
16	Section B - LICENSES AND PERMITS	1,015						1,015		T29	1,015	16			
17	Section C - USE OF MONEY AND PROPERTY											17			
18	Interest	642						642		U20	642	18			
19	Rents and royalties	8,192						8,192		U40	8,192	19			
20	Other miscellaneous use of money and property							0		U20	0	20			
21								0			0	21			
22	TOTAL USE OF MONEY AND PROPERTY	8,834	0	0	0	0	0	8,834	0		8,834	22			
23												23			
24	Section D - INTERGOVERNMENTAL											24			
25												25			
26	Federal grants and reimbursements											26			
27	Federal grants							0		B89	0	27			
28	Community development block grants							0		B50	0	28			
29	Housing and urban development							0		B50	0	29			
30	Public assistance grants							0		B79	0	30			
31	Payment in lieu of taxes							0		B30	0	31			
32								0			0	32			
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FORT ATKINSON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		33,422					33,422		C46	33,422	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	1,123						1,123		C89	1,123	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	1,123	33,422	0	0	0	0	34,545	0		34,545	60
61												61
62	Local grants and reimbursements											62
63	County contributions	9,090						9,090			9,090	63
64	Library service							0		D89	0	64
65	Township contributions	5,321						5,321		D89	5,321	65
66	Fire/EMT service							0		D89	0	66
67	Community Foundation Grant	2,000						2,000		D89	2,000	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	16,411	0	0	0	0	0	16,411	0		16,411	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	17,534	33,422	0	0	0	0	50,956	0		50,956	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	57,010	A91	57,010	73
74	Sewer							0	62,661	A8Ø	62,661	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	24,871						24,871		A81	24,871	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FORT ATKINSON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	75						75		A89	75	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103	Collect Garbage Chg, appliance disposal	760						760			760	103
104	TOTAL CHARGES FOR SERVICE	25,706	0	0	0	0	0	25,706	119,671		145,377	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	5,302						5,302		U99	5,302	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	251						251		U11	251	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Capitol Credit	333						333			333	114
115	Library Fund Raiser	4,029						4,029			4,029	115
116	Insurance Dividend & Refund	1,621						1,621			1,621	116
117	Reimbursement	580						580			580	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	12,116	0	0	0	0	0	12,116	0		12,116	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FORT ATKINSON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	156,545	77,557	0	6,123	0	0	240,225	119,671		359,896	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	48,511						48,511			48,511	127
128	Internal TIF loans and transfers in							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	48,511	0	0	0	0	0	48,511	0		48,511	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	205,056	77,557	0	6,123	0	0	288,736	119,671		408,407	132
133												133
134	Beginning fund balance July 1, 2012	67,701	67,820		861			136,382	198,360		334,742	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	272,757	145,377	0	6,984	0	0	425,118	318,031		743,149	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
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157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013	CITY OF FORT ATKINSON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation							0		E62	0	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	12,378						12,378		E24	12,378	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	12,378	0	0	0	0	0	12,378			12,378	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FORT ATKINSON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	1,632	13,490					15,122		E44	15,122	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	6,010						6,010		E44	6,010	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		9,372					9,372		E44	9,372	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	25,033						25,033		E81	25,033	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	47,397	1,650					49,047		E89	49,047	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	80,072	24,512	0	0	0	0	104,584			104,584	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FORT ATKINSON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
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120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FORT ATKINSON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	32,582						32,582		E52	32,582	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	1,196						1,196		E61	1,196	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	6,727						6,727		E61	6,727	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation							0		E61	0	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	10,189						10,189		E61	10,189	135
136	Other culture and recreation	1,229						1,229		E61	1,229	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	51,923	0	0	0	0	0	51,923			51,923	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0			0	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FORT ATKINSON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	2,672						2,672		E29	2,672	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	6,612						6,612		E23	6,612	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	737						737		E25	737	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	3,054						3,054		E31	3,054	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	10,453						10,453		E89	10,453	171
172	Other general government — Current operation	7,237						7,237		E89	7,237	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	30,765	0	0	0	0	0	30,765			30,765	176
177	Section G — DEBT SERVICE				6,000			6,000			6,000	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	6,000	0	0	6,000			6,000	182
183	Section H — REGULAR CAPITAL PROJECTS — <i>Specify</i>										0	183
184								0			0	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	0	0	0			0	187
188	— TIF CAPITAL PROJECTS — <i>Specify</i>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0			0	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	175,138	24,512	0	6,000	0	0	205,650			205,650	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FORT ATKINSON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								64,085	E91	64,085	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								33,431	E80	33,431	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF FORT ATKINSON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service									22,821	22,821	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES									120,337	120,337	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	175,138	24,512	0	6,000	0	0	205,650	120,337		325,987	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT											254
255	Regular transfers out		48,511					48,511		NE	48,511	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	48,511	0	0	0	0	48,511	0		48,511	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	175,138	73,023	0	6,000	0	0	254,161	120,337		374,498	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		30,083					30,083			30,083	264
265	Committed				985			985			985	265
266	Assigned	10,640						10,640			10,640	266
267	Unassigned	86,979	42,271					129,250			129,250	267
268	Total Governmental	97,619	72,354	0	985	0	0	170,958			170,958	268
269	Proprietary								197,694		197,694	269
270	Total ending fund balance June 30, 2013	97,619	72,354	0	984	0	0	170,957	197,694		368,651	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	272,757	145,377	0	6,984	0	0	425,118	318,031		743,149	271
272												272

Part III	INTERGOVERNMENTAL EXPENDITURES										CITY OF FORT ATKINSON										
	Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																				
Purpose										Amount paid to other local governments											
Correction.....										M05 \$											
Health.....										M32											
Highways.....										M44											
Transit subsidies.....										M94											
Libraries.....										M52											
Police protection.....										M62											
Sewerage.....										M80											
Sanitation.....										M81											
All other.....										M89 \$ \$											
Part IV	SALARIES AND WAGES																				
	Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																				
										Amount - Omit cents											
Total salaries and wages paid.....										Z00 \$ 78,775											
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																				
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013																Interest paid this year	
Purpose		Debt outstanding JULY 1, 2012 (a)		Issued (b)		Retired (c)		General obligation (d)		TIF revenue (e)		Revenue (f)		Other (g)		(h)					
1. Water utility		19U \$		29U \$		39U \$		49U \$		49U \$		49U \$		49U \$		191 \$					
2. Sewer utility		19U 156,336		29U		39U 22,333		49U 134,003		49U		49U		49U		189 6,488					
3. Electric utility		19U		29U		39U		49U		49U		49U				192					
4. Gas utility		19U		29U		39U		49U		49U		49U				193					
5. Transit-bus		19U		29U		39U		49U		49U		49U				194					
6. Industrial Revenue		19T		24T		34T				44T		44T				189					
7. Mortgage revenue		19T		24T		34T				44T		44T				189					
8. TIF revenue		19U		29U		39U		49U		49U		49U		49U		189					
9. Other-Specify		19U		29U		39U		49U		49U		49U		49U		189					
10.		19U		29U		39U		49U		49U		49U		49U		189					
11.		19U		29U		39U		49U		49U		49U		49U		189					
12.		19U		29U		39U		49U		49U		49U		49U		189					
13.		19U		29U		39U		49U		49U		49U		49U		189					
14.		19U		29U		39U		49U		49U		49U		49U		189					
Total long-term debt		156,336		0		22,333		134,003		0		0		0		6,488					
B. Short-term debt										Amount - Omit cents											
Outstanding as of JULY 1, 2012										61V \$											
Outstanding as of JUNE 30, 2013										64V \$											
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS										Amount - Omit cents										
	Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY Actual valuation -- January 1, 2011										\$ 14,319,761 x .05 = \$ 715,988										
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013																				
	Amount - Omit cents																				
Type of asset		Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)											
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01		W31		W61															
		\$		\$						368,651		368,651									
REMARKS										V98											